

ASSEMBLY BILL

No. 2591

Introduced by Assembly Member Keene

February 24, 2006

An act to add Section 13292.5 to the Government Code, relating to state agencies.

LEGISLATIVE COUNSEL'S DIGEST

AB 2591, as introduced, Keene. State agencies: accounts: reports.

Existing law requires state agencies to submit various reports to the Department of Finance regarding state agency operations and expenditures.

This bill would require each state agency to submit to the department an annual report on the status of that agency's liquidated and delinquent accounts and efforts made by the agency to collect those accounts. It would require the director of the department, by no later than December 31 of each year, to submit to the Legislature a report on the status of liquidated and delinquent accounts of state agencies.

Vote: majority. Appropriation: no. Fiscal committee: yes.
State-mandated local program: no.

The people of the State of California do enact as follows:

- 1 SECTION 1. Section 13292.5 is added to the Government
- 2 Code, to read:
- 3 13292.5. (a) No later than October 1 of each year, each state
- 4 agency shall submit a report to the director that identifies and
- 5 describes the status of that agency's liquidated and delinquent
- 6 accounts and efforts made by that agency to collect these

- 1 accounts during the previous fiscal year. The report shall be in a
2 form prescribed by the director and shall include, but not be
3 limited to, all of the following:
- 4 (1) Total number of liquidated and delinquent accounts.
 - 5 (2) New liquidated and delinquent accounts added during the
6 previous fiscal year.
 - 7 (3) Beginning balance and ending balance of each liquidated
8 and delinquent account.
 - 9 (4) Total collections of liquidated and delinquent accounts.
 - 10 (5) Total amount and total number of liquidated and
11 delinquent accounts that have been discharged of responsibility.
 - 12 (6) Total amount of liquidated and delinquent accounts turned
13 over to private collection agencies and total amount collected by
14 those agencies.
- 15 (b) No later than December 31 of each year, the director shall
16 submit to the Legislature a report on the status of liquidated and
17 delinquent accounts of state agencies, which shall be based on
18 the reports submitted by state agencies pursuant to subdivision
19 (a).